



Supplementary
Estimates
(Infrastructure Expenditures), No. 2
2015 - 2016

5th Session
17th Assembly
Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2015-2016 SUPPLEMENTARY ESTIMATE NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Aboriginal Affairs and Intergovernmental Relations	-	-	-
3	Education, Culture and Employment	115,000	-	115,000
4	Environment and Natural Resources	-	-	-
5	Executive	-	-	-
6	Finance	-	-	-
7	Health and Social Services	524,000	-	524,000
8	Human Resources	-	-	-
9	Industry, Tourism and Investment	-	-	-
10	Justice	-	-	-
11	Lands	-	-	-
12	Municipal and Community Affairs	1,760,000	-	1,760,000
13	Public Works and Services	480,000	-	480,000
14	Transportation	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ 2,879,000</u>	<u>\$ -</u>	<u>\$ 2,879,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2015-2016**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2016**

**SCHEDULE 2
 CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 203,000
2	Aboriginal Affairs and Intergovernmental Relations	-
3	Education, Culture and Employment	2,318,000
4	Environment and Natural Resources	2,640,000
5	Executive	-
6	Finance	692,000
7	Health and Social Services	33,139,000
8	Human Resources	36,000
9	Industry, Tourism and Investment	1,260,000
10	Justice	3,247,000
11	Lands	260,000
12	Municipal and Community Affairs	-
13	Public Works and Services	9,005,000
14	Transportation	10,123,000
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	CAPITAL INVESTMENT EXPENDITURES APPROPRIATION	\$ 62,923,000
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	TOTAL APPROPRIATION	\$ 65,802,000
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**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2015-2016**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016
OPERATIONS EXPENDITURES**

Department	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -	\$ -
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	761,000	-	115,000	876,000
Environment and Natural Resources	-	-	-	-
Executive	-	-	-	-
Finance	-	-	-	-
Health and Social Services	789,000	-	524,000	1,313,000
Human Resources	-	-	-	-
Industry, Tourism and Investment	-	-	-	-
Justice	620,000	-	-	620,000
Lands	-	-	-	-
Municipal and Community Affairs	28,002,000	-	1,760,000	29,762,000
Public Works and Services	2,000,000	-	480,000	2,480,000
Transportation	440,000	-	-	440,000
TOTAL OPERATIONS EXPENDITURES	\$ 32,612,000	\$ -	\$ 2,879,000	\$ 35,491,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2015-2016**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016
CAPITAL INVESTMENT EXPENDITURES**

Department	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ 150,000	\$ -	\$ 203,000	\$ 353,000
Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
Education, Culture and Employment	5,796,000	-	2,318,000	8,114,000
Environment and Natural Resources	11,343,000	-	2,640,000	13,983,000
Executive	-	-	-	-
Finance	210,000	-	692,000	902,000
Health and Social Services	81,606,000	-	33,139,000	114,745,000
Human Resources	440,000	-	36,000	476,000
Industry, Tourism and Investment	6,196,000	-	1,260,000	7,456,000
Justice	17,166,000	-	3,247,000	20,413,000
Lands	274,000	-	260,000	534,000
Municipal and Community Affairs	-	-	-	-
Public Works and Services	12,525,000	-	9,005,000	21,530,000
Transportation	141,208,000	-	10,123,000	151,331,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 276,914,000	\$ -	\$ 62,923,000	\$ 339,837,000
TOTAL VOTED APPROPRIATIONS	\$ 309,526,000	\$ -	\$ 65,802,000	\$ 375,328,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2015-2016**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	761,000	-	115,000 \$	876,000
	To provide funding for the continuation of the School Playground Development project which was not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year.			115,000
TOTAL DEPARTMENT	761,000	-	115,000 \$	876,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2015-2016**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Administrative and Support Services	789,000	-	524,000 \$	1,313,000
				524,000
	To provide funding for the continuation of the Stanton Territorial Hospital - Deferred Maintenance Priorities project in Yellowknife which was not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year.			
TOTAL DEPARTMENT	789,000	-	524,000 \$	1,313,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2015-2016**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Community Operations	-	-	1,760,000 \$	1,760,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			1,760,000
	Building Canada Project (BCP) Administration - Various BCP - Bundled Water Treatment Plant Project - Various BCP - Tulita Intake - Tulita		\$ 836,000 637,000 287,000 <u>\$ 1,760,000</u>	
TOTAL DEPARTMENT	28,002,000	-	1,760,000 \$	29,762,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2015-2016**

DEPARTMENT: Public Works and Services
SUBJECT: Operations Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	2,000,000	-	480,000	\$ 2,480,000
	To provide funding for the continuation of the Deferred Maintenance Priorities projects which was not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year.			480,000
TOTAL DEPARTMENT	2,000,000	-	480,000	\$ 2,480,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2015-2016**

DEPARTMENT: Legislative Assembly
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	150,000	-	203,000	\$ 353,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			412,000
	New Phone System - Yellowknife		\$ 209,000	
	Enhancement to Water's Edge Park - Yellowknife		147,000	
	Improvements to increase accessibility - Yellowknife		56,000	
			<u>\$ 412,000</u>	
	Transfer of funding from the Legislative Assembly phone system project to the Department of Public Works and Services for the GNWT enterprise wide phone system project.			(209,000)
TOTAL DEPARTMENT	150,000	-	203,000	\$ 353,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2015-2016**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	5,065,000	-	1,870,000 \$	6,935,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			1,870,000
	Moose Kerr School Upgrades - Aklavik		\$ 253,000	
	Aurora College Boardroom - Various		52,000	
	Colville Lake School Addition - Colville Lake		80,000	
	Biomass Boiler at the Deninu School - Fort Resolution		102,000	
	Diamond Jenness Secondary School Renovation - Hay River		444,000	
	Charles Tetcho School Renovation - Trout Lake		75,000	
	Prince of Wales Northern Heritage Centre Technical Upgrades - Yellowknife		294,000	
	PWNHC biomass heating system - Yellowknife		570,000	
			<u>\$ 1,870,000</u>	
Labour Development and Standards	731,000	-	448,000 \$	1,179,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			448,000
	Case Management and Administration System Business Intelligence - Yellowknife		\$ 126,000	
	SAM Interface - Yellowknife		111,000	
	CMAS Web ATOC - Yellowknife		211,000	
			<u>\$ 448,000</u>	
TOTAL DEPARTMENT	5,796,000	-	2,318,000 \$	8,114,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2015-2016**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Environment	-	-	29,000 \$	29,000
	To provide funding for the continuation of the Air Quality Monitoring Trailer project in Yellowknife which was not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year.			29,000
Forest Management	8,720,000	-	2,246,000 \$	10,966,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			692,000
			Fire Tower - Schiltee Rock Lookout Tower - Upgrades - Fort McPherson \$ 148,000	
			Incident Response Standby - Wildland Fire - Fort Simpson 90,000	
			Territorial Fire Center - Planning Study - Fort Smith 99,000	
			Air Tanker Base - Workshop Storage - Hay River 76,000	
			Air Tanker Base - Dispatch/Standby Facility - Norman Wells 106,000	
			Regional Warehouse - Upgrades, Betterment - Norman Wells 13,000	
			Forest Inventory Tracking System - Territorial 60,000	
			Repeater Towers Communication Infrastructure - Various 51,000	
			Mobile Incident Command Centre - Incident Command - Various 6,000	
			Faber Comm Repeater 14/15 - Various 43,000	
			<u>\$ 692,000</u>	
	To provide funding for the purchase of eight Air Tractor AT-802AF Fire Boss air tankers.			1,554,000
	The net effect on the government is nil as this expenditure will be fully offset by a reduction in the projects cash flow in 2016-17.			
Water Resources	-	-	180,000 \$	180,000
	To provide funding for the purchase of equipment for Taiga Lab			100,000
	To provide funding for a planning study for the construction of a warehouse in Inuvik to be completed in 2016 - 17.			80,000
Wildlife	1,125,000	-	185,000 \$	1,310,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			185,000
			Regional Laboratory - Fort Simpson \$ 85,000	
			Warehouse Complex Upgrades - Tuktoyaktuk 100,000	
			<u>\$ 185,000</u>	
TOTAL DEPARTMENT	11,343,000	-	2,640,000 \$	13,983,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2015-2016**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Chief Information Officer	-	-	592,000 \$	592,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			592,000
			Security Infrastructure Tools and Improvements - Yellowknife \$ 231,000	
			Electronic Records and Document Management System - Yellowknife 361,000	
			<u>\$ 592,000</u>	
Office of the Comptroller General	210,000	-	100,000 \$	310,000
	Transfer of funding from the Department of Human Resources Enterprise Learning Management project to the Department of Finance for the eProcurement project.			100,000
TOTAL DEPARTMENT	210,000	-	692,000 \$	902,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2015-2016**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Administrative and Support Services	81,606,000	-	33,139,000 \$	114,745,000
				32,645,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			
	Health Centre - Replacement - Fort Providence		\$ 508,000	
	Health Centre - Replacement - Fort Resolution		652,000	
	Health Centre - Replacement - Fort Smith		224,000	
	H.H. Williams Memorial Hospital - Hay River		202,000	
	Seclusion room upgrade - Inuvik Regional Hospital - Inuvik		498,000	
	Health Centre Replacement & New Long Term Care Centre - Norman Wells		14,950,000	
	Medical equipment - Various		4,687,000	
	Seclusion rooms - Stanton Territorial Hospital - Yellowknife		26,000	
	Endoscopy - Stanton Territorial Hospital - Yellowknife		5,000	
	Stanton Territorial Hospital - Deferred Maintenance Priorities - Yellowknife		34,000	
	Stanton Territorial Hospital Renewal Project - Yellowknife		1,747,000	
	Electronic Medical Records (EMR) - Various		2,496,000	
	Jimmy Erasmus Seniors Centre - Behchokö		3,868,000	
	Woodland Manor Expansion - Hay River		1,337,000	
	Child and Family Information System (CFIS) - Various		1,411,000	
			<u>\$ 32,645,000</u>	
				494,000
	To provide funding for a new NWT Immunization and Well Child Record Information System.			
	The net effect on the government is nil as this expenditure will be fully offset by funds contributed from the Public Health Agency of Canada and a transfer from Operations Expenditures.			
TOTAL DEPARTMENT	81,606,000	-	33,139,000 \$	114,745,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2015-2016

DEPARTMENT: Human Resources
 SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	440,000	-	36,000 \$	476,000
	To provide funding for the continuation of the Learning Management project which was not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year.			136,000
	Transfer of funding from the Department of Human Resources Enterprise Learning Management project to the Department of Finance for the eProcurement project.			(100,000)
TOTAL DEPARTMENT	440,000	-	36,000 \$	476,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2015-2016**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Economic Diversification and Business Support	-	-	65,000 \$	65,000
				65,000
	To provide funding for the continuation of the Fur Harvest Management System project which was not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year.			
Minerals and Petroleum Resources	3,621,000	-	(1,202,000) \$	2,419,000
				234,000
	To provide funding for the continuation of the Mineral Information Tenure System project in Yellowknife which was not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year.			
				(1,436,000)
	To reduce funding for the Geological Collections Storage Facility to reflect the revised project budget.			
Tourism and Parks	2,575,000	-	2,397,000 \$	4,972,000
				2,397,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			
			\$ 84,000	
			107,000	
			196,000	
			27,000	
			10,000	
			70,000	
			60,000	
			178,000	
			188,000	
			245,000	
			399,000	
			47,000	
			246,000	
			28,000	
			163,000	
			64,000	
			136,000	
			149,000	
			<u>\$ 2,397,000</u>	
TOTAL DEPARTMENT	6,196,000	-	1,260,000 \$	7,456,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2015-2016**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Corrections	17,166,000	-	2,127,000	\$ 19,293,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			2,127,000
			Territorial Female Correctional Centre - Fort Smith	\$ 1,771,000
			North Slave Correctional Centre Perimeter fencing - Yellowknife	1,000
			North Slave Correctional Centre fencing - Yellowknife	355,000
			<u>\$ 2,127,000</u>	
Court Services	-	-	783,000	\$ 783,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			783,000
			YK Court Registries - Yellowknife	\$ 222,000
			Courtroom 4 configuration change - Yellowknife	2,000
			Integrated Case Management / Wellness Court Office Space - Yellowknife	559,000
			<u>\$ 783,000</u>	
Legal Aid Services	-	-	106,000	\$ 106,000
	To provide funding for the continuation of the Legal Aid Office TI project in Yellowknife which was not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year.			106,000
Services to Public	-	-	231,000	\$ 231,000
	To provide funding for the continuation of the Land Title Search Development project in Yellowknife which was not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year.			231,000
TOTAL DEPARTMENT	17,166,000	-	3,247,000	\$ 20,413,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 SUPPLEMENTARY ESTIMATES
 (INFRASTRUCTURE EXPENDITURES), No. 2
 2015-2016**

DEPARTMENT: Lands
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Operations	-	-	260,000 \$	260,000
	To record a transfer from Operations Expenditures to provide funding for the purchase of two trucks.			110,000
	To provide funding to upgrade the existing Public Works and Services 4-bay garage in Fort Simpson to support the Dehcho regional office, resource management and inspections programs.			80,000
	To provide funding to upgrade the Beaufort Delta regional office building in Inuvik.			70,000
TOTAL DEPARTMENT	274,000	-	260,000 \$	534,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2015-2016**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	9,915,000	-	7,412,000	\$ 17,327,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			7,112,000
			\$ 190,000	
			303,000	
			99,000	
			1,395,000	
			1,158,000	
			3,967,000	
			<u>\$ 7,112,000</u>	
	To provide funding for a planning study for Taiga Lab			300,000
Energy	300,000	-	179,000	\$ 479,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			179,000
			\$ 62,000	
			66,000	
			51,000	
			<u>\$ 179,000</u>	
Technology Service Centre	2,310,000	-	1,414,000	\$ 3,724,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			1,205,000
			\$ 978,000	
			227,000	
			<u>\$ 1,205,000</u>	
	Transfer of funds from the Legislative Assembly phone system project to the Department of Public Works and Services for the GNWT enterprise wide phone system project.			209,000
TOTAL DEPARTMENT	12,525,000	-	9,005,000	\$ 21,530,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2015-2016**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	2,739,000	-	2,780,000	\$ 5,519,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			1,832,000
	Air Terminal Building Replacement - Inuvik		\$ 350,000	
	Plow Truck, Airports - Inuvik		225,000	
	Tractor, Airports - Norman Wells		216,000	
	Runway Stabilization - Trout Lake		65,000	
	Airport Relocation - Trout Lake		562,000	
	Plow Truck, Airports - Yellowknife		225,000	
	Biomass heating system - Yellowknife		189,000	
			<u>\$ 1,832,000</u>	
	To provide funding to rehabilitate the airfield lighting at Tuktoyaktuk Airport.			577,000
	The net effect on the government is nil as this cost will be fully recovered through a contribution from Transport Canada (TC) Programs Branch.			
	To provide funding for the replacement of a snow blower for the Hay River Airport.			371,000
	The net effect on the government is nil as this cost will be fully recovered through a contribution from Transport Canada (TC) Programs Branch.			
Highways	137,319,000	-	6,414,000	\$ 143,733,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			6,414,000
	Winter Road Grade Improvement - Colville Lake		\$ 144,000	
	Winter Road Realignment - Deline		55,000	
	Dump/Plow Truck - Fort Providence		90,000	
	Ingraham Trail Realignment - North Slave		98,000	
	Inuvik to Tuktoyaktuk Highway - Various		4,858,000	
	Highway Surface Management System - Various		60,000	
	Various Highway Chip seal Overlay Program - Various		91,000	
	Hwy 7 km 0-254.1 - Various		76,000	
	Hwy 1, km 188-457 - Various		271,000	
	TliCho Winter Road Realignment - Various		671,000	
			<u>\$ 6,414,000</u>	

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2015-2016**

DEPARTMENT: Transportation continued
SUBJECT: Capital Investment Expenditures

Activity	2015-2016 Capital Estimates (includes interactivity transfers and Supplementary Appropriations No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Marine	100,000	-	563,000 \$	663,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			563,000
	Peel River - Expand Shop - Fort McPherson		\$ 285,000	
	Johnny Berens Generators - Fort Simpson		40,000	
	Generator, Louis Cardinal Ferry - Tsiigehtchic		147,000	
	Bridge / Engineer Control System - Various		91,000	
			<u>\$ 563,000</u>	
Road Licensing and Safety	1,050,000	-	366,000 \$	1,416,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2014-2015 fiscal year. An offsetting amount was lapsed in the 2014-2015 fiscal year, as follows:			366,000
	Automated Weigh Scale & Site Upgrade - Inuvik		\$ 103,000	
	Motor Vehicle Information System upgrade - Various		263,000	
			<u>\$ 366,000</u>	
TOTAL DEPARTMENT	141,208,000	-	10,123,000 \$	151,331,000